

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:07:08	CHIX	1C8Q002Z9	Buy	DK0060634707	7,00	556,60	DKK	3 896,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:07:08	XCSE	000037651	Buy	DK0060634707	32,00	556,80	DKK	17 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:07:08	XCSE	000037650	Buy	DK0060634707	80,00	556,80	DKK	44 544,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:07:08	XCSE	000037649	Buy	DK0060634707	7,00	556,80	DKK	3 897,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:31:25	XCSE	000083760	Buy	DK0060634707	1,00	557,40	DKK	557,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:31:25	XCSE	000083759	Buy	DK0060634707	100,00	557,40	DKK	55 740,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:37:34	XCSE	000093274	Buy	DK0060634707	25,00	556,80	DKK	13 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:37:35	XCSE	000093276	Buy	DK0060634707	22,00	556,60	DKK	12 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:37:35	MCSE	000093279	Buy	DK0060634707	48,00	556,80	DKK	26 726,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:43:23	XCSE	000100609	Buy	DK0060634707	40,00	556,80	DKK	22 272,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:43:46	MCSE	000100987	Buy	DK0060634707	27,00	556,60	DKK	15 028,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:56:39	XCSE	000117844	Buy	DK0060634707	86,00	557,20	DKK	47 919,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:57:42	XCSE	000119083	Buy	DK0060634707	43,00	556,80	DKK	23 942,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 09:57:42	MCSE	000119085	Buy	DK0060634707	44,00	556,80	DKK	24 499,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 10:16:31	XCSE	000141860	Buy	DK0060634707	21,00	556,80	DKK	11 692,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 10:16:31	XCSE	000141861	Buy	DK0060634707	1,00	556,80	DKK	556,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 10:16:31	XCSE	000141862	Buy	DK0060634707	37,00	556,80	DKK	20 601,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 10:18:59	MCSE	000144378	Buy	DK0060634707	30,00	556,60	DKK	16 698,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 10:19:17	XCSE	000144789	Buy	DK0060634707	29,00	556,40	DKK	16 135,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:07	CHIX	1C8Q012FL	Buy	DK0060634707	19,00	556,80	DKK	10 579,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:58	CHIX	1C8Q012W0	Buy	DK0060634707	5,00	556,80	DKK	2 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:58	XCSE	000203980	Buy	DK0060634707	74,00	556,80	DKK	41 203,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:58	XCSE	000203981	Buy	DK0060634707	22,00	556,80	DKK	12 249,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:58	XCSE	000204173	Buy	DK0060634707	22,00	556,60	DKK	12 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:59	MCSE	000204473	Buy	DK0060634707	39,00	556,80	DKK	21 715,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:19:59	MCSE	000204529	Buy	DK0060634707	32,00	556,80	DKK	17 817,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:20:02	XCSE	000205429	Buy	DK0060634707	49,00	556,60	DKK	27 273,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:20:30	XCSE	000208449	Buy	DK0060634707	22,00	556,40	DKK	12 240,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:45:25	XCSE	000237433	Buy	DK0060634707	43,00	556,80	DKK	23 942,40

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:45:40	MCSE	000237677	Buy	DK0060634707	44,00	556,80	DKK	24 499,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:45:42	XCSE	000237724	Buy	DK0060634707	22,00	556,60	DKK	12 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:45:42	XCSE	000237722	Buy	DK0060634707	22,00	556,60	DKK	12 245,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:54:57	XCSE	000247066	Buy	DK0060634707	6,00	555,20	DKK	3 331,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:54:57	XCSE	000247065	Buy	DK0060634707	22,00	555,20	DKK	12 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:56:37	XCSE	000248703	Buy	DK0060634707	86,00	555,60	DKK	47 781,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:56:37	XCSE	000248704	Buy	DK0060634707	168,00	555,60	DKK	93 340,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 11:56:37	XCSE	000248702	Buy	DK0060634707	89,00	555,60	DKK	49 448,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:02:15	BATE	C8Q00SSQ	Buy	DK0060634707	195,00	555,60	DKK	108 342,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:02:15	XCSE	000253527	Buy	DK0060634707	5,00	555,60	DKK	2 778,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:09:48	XCSE	000259784	Buy	DK0060634707	39,00	555,00	DKK	21 645,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:12:53	XCSE	000262235	Buy	DK0060634707	25,00	555,00	DKK	13 875,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:17:23	BATE	C8Q00UQ0	Buy	DK0060634707	79,00	555,20	DKK	43 860,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:17:23	BATE	C8Q00UQ1	Buy	DK0060634707	116,00	555,20	DKK	64 403,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:32:18	MCSE	000275876	Buy	DK0060634707	46,00	555,40	DKK	25 548,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:36:20	MCSE	000278668	Buy	DK0060634707	23,00	555,40	DKK	12 774,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:37:53	XCSE	000280373	Buy	DK0060634707	24,00	555,20	DKK	13 324,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:40:48	XCSE	000282562	Buy	DK0060634707	24,00	555,00	DKK	13 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:48:18	XCSE	000288049	Buy	DK0060634707	29,00	554,80	DKK	16 089,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:54:55	XCSE	000293708	Buy	DK0060634707	77,00	555,60	DKK	42 781,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:54:55	XCSE	000293709	Buy	DK0060634707	31,00	555,60	DKK	17 223,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:54:55	XCSE	000293710	Buy	DK0060634707	53,00	555,60	DKK	29 446,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:54:55	XCSE	000293711	Buy	DK0060634707	39,00	555,60	DKK	21 668,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:55:47	XCSE	000294628	Buy	DK0060634707	27,00	555,20	DKK	14 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:56:51	XCSE	000295224	Buy	DK0060634707	26,00	555,40	DKK	14 440,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:56:51	XCSE	000295225	Buy	DK0060634707	146,00	555,40	DKK	81 088,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 12:58:39	XCSE	000296311	Buy	DK0060634707	27,00	555,40	DKK	14 995,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:08:23	XCSE	000302553	Buy	DK0060634707	21,00	555,40	DKK	11 663,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:10:53	XCSE	000304070	Buy	DK0060634707	100,00	555,80	DKK	55 580,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:17:45	XCSE	000308514	Buy	DK0060634707	23,00	555,40	DKK	12 774,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:23:42	XCSE	000312244	Buy	DK0060634707	23,00	555,20	DKK	12 769,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:24:10	XCSE	000312535	Buy	DK0060634707	23,00	555,00	DKK	12 765,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:36:22	XCSE	000321532	Buy	DK0060634707	16,00	554,80	DKK	8 876,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:36:22	XCSE	000321533	Buy	DK0060634707	7,00	554,80	DKK	3 883,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:41:41	XCSE	000325252	Buy	DK0060634707	43,00	554,60	DKK	23 847,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:42:00	CHIX	1C8Q01ZJF	Buy	DK0060634707	45,00	554,00	DKK	24 930,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:42:00	XCSE	000325453	Buy	DK0060634707	155,00	554,00	DKK	85 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:50:39	XCSE	000331692	Buy	DK0060634707	21,00	554,00	DKK	11 634,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 13:58:24	XCSE	000337421	Buy	DK0060634707	24,00	555,20	DKK	13 324,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:02:01	XCSE	000340305	Buy	DK0060634707	24,00	555,00	DKK	13 320,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:05:02	XCSE	000343266	Buy	DK0060634707	15,00	555,20	DKK	8 328,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:05:02	XCSE	000343267	Buy	DK0060634707	10,00	555,20	DKK	5 552,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:13:01	XCSE	000347988	Buy	DK0060634707	29,00	554,80	DKK	16 089,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:14:43	BATE	C8Q0172R	Buy	DK0060634707	67,00	554,80	DKK	37 171,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:14:43	XCSE	000349128	Buy	DK0060634707	100,00	554,80	DKK	55 480,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:14:43	XCSE	000349129	Buy	DK0060634707	63,00	554,80	DKK	34 952,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:21:34	XCSE	000353714	Buy	DK0060634707	33,00	554,60	DKK	18 301,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:27:12	XCSE	000357237	Buy	DK0060634707	33,00	554,40	DKK	18 295,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:27:13	XCSE	000357275	Buy	DK0060634707	33,00	553,80	DKK	18 275,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:30:39	XCSE	000359562	Buy	DK0060634707	88,00	554,00	DKK	48 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:30:39	XCSE	000359563	Buy	DK0060634707	12,00	554,00	DKK	6 648,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:40:01	BATE	C8Q019SG	Buy	DK0060634707	40,00	554,00	DKK	22 160,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:55:58	XCSE	000377454	Buy	DK0060634707	14,00	554,40	DKK	7 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:55:58	XCSE	000377455	Buy	DK0060634707	50,00	554,40	DKK	27 720,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:58:39	XCSE	000379704	Buy	DK0060634707	100,00	554,40	DKK	55 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 14:58:39	XCSE	000379705	Buy	DK0060634707	38,00	554,40	DKK	21 067,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:02:24	XCSE	000383246	Buy	DK0060634707	53,00	554,40	DKK	29 383,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:03:33	XCSE	000384311	Buy	DK0060634707	24,00	554,20	DKK	13 300,80

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:03:33	XCSE	000384312	Buy	DK0060634707	3,00	554,20	DKK	1 662,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:07:32	XCSE	000387650	Buy	DK0060634707	23,00	554,20	DKK	12 746,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:08:05	XCSE	000388240	Buy	DK0060634707	32,00	554,00	DKK	17 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:08:05	XCSE	000388241	Buy	DK0060634707	66,00	554,00	DKK	36 564,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:08:05	XCSE	000388243	Buy	DK0060634707	2,00	554,00	DKK	1 108,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:08:05	XCSE	000388244	Buy	DK0060634707	21,00	554,00	DKK	11 634,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:09:02	XCSE	000389109	Buy	DK0060634707	9,00	553,80	DKK	4 984,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:09:02	XCSE	000389108	Buy	DK0060634707	12,00	553,80	DKK	6 645,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:14:29	XCSE	000393490	Buy	DK0060634707	19,00	554,20	DKK	10 529,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:19:03	XCSE	000396945	Buy	DK0060634707	13,00	554,00	DKK	7 202,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:20:17	XCSE	000397876	Buy	DK0060634707	100,00	554,40	DKK	55 440,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:24:12	XCSE	000401168	Buy	DK0060634707	30,00	554,60	DKK	16 638,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:27:41	XCSE	000404072	Buy	DK0060634707	23,00	554,60	DKK	12 755,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:28:35	XCSE	000406542	Buy	DK0060634707	134,00	554,80	DKK	74 343,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:28:35	XCSE	000406541	Buy	DK0060634707	140,00	554,80	DKK	77 672,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:28:35	XCSE	000406540	Buy	DK0060634707	78,00	554,80	DKK	43 274,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:28:35	XCSE	000406539	Buy	DK0060634707	42,00	554,80	DKK	23 301,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:29:34	XCSE	000407449	Buy	DK0060634707	30,00	554,80	DKK	16 644,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:43:15	BATP	C8Q01J0H	Buy	DK0060634707	23,00	554,70	DKK	12 758,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:49:13	XCSE	000428604	Buy	DK0060634707	47,00	555,00	DKK	26 085,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:49:13	XCSE	000428603	Buy	DK0060634707	4,00	555,00	DKK	2 220,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:52:46	XCSE	000433152	Buy	DK0060634707	48,00	555,00	DKK	26 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 15:57:10	XCSE	000437475	Buy	DK0060634707	59,00	555,20	DKK	32 756,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461373	Buy	DK0060634707	22,00	557,00	DKK	12 254,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461374	Buy	DK0060634707	5,00	557,00	DKK	2 785,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461375	Buy	DK0060634707	22,00	557,00	DKK	12 254,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461376	Buy	DK0060634707	25,00	557,00	DKK	13 925,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461377	Buy	DK0060634707	27,00	557,00	DKK	15 039,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461378	Buy	DK0060634707	25,00	557,00	DKK	13 925,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:18	XCSE	000461379	Buy	DK0060634707	20,00	557,00	DKK	11 140,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191014	2019-10-14 16:17:29	XCSE	000461524	Buy	DK0060634707	72,00	557,20	DKK	40 118,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:07:01	XCSE	000031138	Buy	DK0060634707	100,00	562,40	DKK	56 240,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:07:01	XCSE	000031139	Buy	DK0060634707	47,00	562,40	DKK	26 432,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:07:12	XCSE	000031575	Buy	DK0060634707	12,00	562,60	DKK	6 751,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:07:12	XCSE	000031576	Buy	DK0060634707	100,00	562,80	DKK	56 280,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:08:57	XCSE	000035908	Buy	DK0060634707	47,00	563,00	DKK	26 461,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:08:57	XCSE	000035910	Buy	DK0060634707	1,00	563,00	DKK	563,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:11:50	XCSE	000042575	Buy	DK0060634707	25,00	563,00	DKK	14 075,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:11:52	XCSE	000042658	Buy	DK0060634707	26,00	562,80	DKK	14 632,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:17:45	XCSE	000054681	Buy	DK0060634707	14,00	563,00	DKK	7 882,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:17:45	XCSE	000054679	Buy	DK0060634707	2,00	563,00	DKK	1 126,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:17:45	XCSE	000054678	Buy	DK0060634707	24,00	563,00	DKK	13 512,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:24:28	XCSE	000066792	Buy	DK0060634707	14,00	562,60	DKK	7 876,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:24:28	XCSE	000066779	Buy	DK0060634707	1,00	562,60	DKK	562,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:24:28	XCSE	000066778	Buy	DK0060634707	22,00	562,60	DKK	12 377,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:29:38	XCSE	000074582	Buy	DK0060634707	39,00	562,20	DKK	21 925,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:36:13	XCSE	000084046	Buy	DK0060634707	37,00	560,20	DKK	20 727,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:44:03	XCSE	000095501	Buy	DK0060634707	37,00	560,60	DKK	20 742,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:53:00	MCSE	000108376	Buy	DK0060634707	33,00	560,20	DKK	18 486,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 09:53:33	XCSE	000109128	Buy	DK0060634707	32,00	559,80	DKK	17 913,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:00:25	XCSE	000119089	Buy	DK0060634707	40,00	559,60	DKK	22 384,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:05:56	XCSE	000125770	Buy	DK0060634707	37,00	559,20	DKK	20 690,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:12:07	XCSE	000132681	Buy	DK0060634707	39,00	557,80	DKK	21 754,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:18:46	XCSE	000139406	Buy	DK0060634707	39,00	557,60	DKK	21 746,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	CHIX	1C8Q00RDN	Buy	DK0060634707	23,00	558,80	DKK	12 852,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	CHIX	1C8Q00RDO	Buy	DK0060634707	28,00	558,80	DKK	15 646,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146260	Buy	DK0060634707	47,00	559,00	DKK	26 273,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146259	Buy	DK0060634707	112,00	559,00	DKK	62 608,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146258	Buy	DK0060634707	25,00	559,00	DKK	13 975,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146257	Buy	DK0060634707	100,00	559,00	DKK	55 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146256	Buy	DK0060634707	24,00	558,80	DKK	13 411,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:25:44	XCSE	000146255	Buy	DK0060634707	32,00	558,80	DKK	17 881,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:26:06	XCSE	000146581	Buy	DK0060634707	350,00	559,40	DKK	195 790,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:26:06	XCSE	000146580	Buy	DK0060634707	100,00	559,40	DKK	55 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:29:33	XCSE	000149927	Buy	DK0060634707	25,00	558,80	DKK	13 970,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:36:01	XCSE	000158063	Buy	DK0060634707	33,00	559,80	DKK	18 473,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:37:10	XCSE	000159357	Buy	DK0060634707	34,00	559,20	DKK	19 012,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:42:21	XCSE	000164237	Buy	DK0060634707	38,00	559,00	DKK	21 242,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:48:33	XCSE	000170695	Buy	DK0060634707	29,00	558,00	DKK	16 182,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:52:54	XCSE	000175612	Buy	DK0060634707	26,00	557,80	DKK	14 502,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 10:52:54	XCSE	000175611	Buy	DK0060634707	4,00	557,80	DKK	2 231,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:01:47	XCSE	000185394	Buy	DK0060634707	34,00	557,80	DKK	18 965,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:03:08	XCSE	000187171	Buy	DK0060634707	39,00	557,40	DKK	21 738,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	CHIX	1C8Q012SP	Buy	DK0060634707	30,00	557,60	DKK	16 728,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	CHIX	1C8Q012SO	Buy	DK0060634707	25,00	557,60	DKK	13 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	CHIX	1C8Q012SN	Buy	DK0060634707	29,00	557,60	DKK	16 170,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	BATE	C8Q00J4B	Buy	DK0060634707	25,00	557,80	DKK	13 945,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	BATE	C8Q00J4A	Buy	DK0060634707	25,00	557,60	DKK	13 940,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	XCSE	000190435	Buy	DK0060634707	28,00	557,80	DKK	15 618,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	DCSE	000190428	Buy	DK0060634707	196,00	557,30	DKK	109 230,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	XCSE	000190429	Buy	DK0060634707	52,00	557,60	DKK	28 995,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	XCSE	000190433	Buy	DK0060634707	94,00	557,80	DKK	52 433,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:06:28	XCSE	000190434	Buy	DK0060634707	47,00	557,80	DKK	26 216,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:07:08	MCSE	000191258	Buy	DK0060634707	27,00	558,20	DKK	15 071,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:07:53	XCSE	000192069	Buy	DK0060634707	27,00	558,00	DKK	15 066,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:13:27	DCSE	000198381	Buy	DK0060634707	134,00	557,40	DKK	74 691,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:16:31	MCSE	000200924	Buy	DK0060634707	33,00	557,30	DKK	18 390,90

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:17:14	DCSE	000201444	Buy	DK0060634707	157,00	557,30	DKK	87 496,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:19:34	XCSE	000203588	Buy	DK0060634707	23,00	557,00	DKK	12 811,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:21:47	XCSE	000205691	Buy	DK0060634707	9,00	557,00	DKK	5 013,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:23:23	XCSE	000207452	Buy	DK0060634707	1,00	557,00	DKK	557,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:23:23	XCSE	000207454	Buy	DK0060634707	27,00	557,00	DKK	15 039,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:23:23	XCSE	000207455	Buy	DK0060634707	14,00	557,00	DKK	7 798,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:25:54	XCSE	000209570	Buy	DK0060634707	100,00	556,80	DKK	55 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:25:54	XCSE	000209571	Buy	DK0060634707	65,00	556,80	DKK	36 192,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:25:54	XCSE	000209572	Buy	DK0060634707	38,00	556,80	DKK	21 158,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:29:52	XCSE	000212997	Buy	DK0060634707	3,00	556,40	DKK	1 669,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:29:52	XCSE	000212998	Buy	DK0060634707	20,00	556,40	DKK	11 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:33:27	XCSE	000216144	Buy	DK0060634707	24,00	556,40	DKK	13 353,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:35:18	XCSE	000217655	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:39:00	XCSE	000220753	Buy	DK0060634707	25,00	556,00	DKK	13 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:43:31	XCSE	000224856	Buy	DK0060634707	20,00	556,00	DKK	11 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:44:15	XCSE	000225351	Buy	DK0060634707	3,00	556,00	DKK	1 668,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:44:17	XCSE	000225378	Buy	DK0060634707	20,00	555,80	DKK	11 116,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:45:08	XCSE	000225905	Buy	DK0060634707	3,00	555,80	DKK	1 667,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:47:47	XCSE	000227853	Buy	DK0060634707	29,00	555,60	DKK	16 112,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:50:14	XCSE	000229610	Buy	DK0060634707	29,00	555,60	DKK	16 112,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:58:28	XCSE	000236815	Buy	DK0060634707	25,00	554,60	DKK	13 865,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:59:40	XCSE	000237919	Buy	DK0060634707	24,00	554,60	DKK	13 310,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 11:59:40	XCSE	000237920	Buy	DK0060634707	13,00	554,60	DKK	7 209,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:00:08	XCSE	000238274	Buy	DK0060634707	12,00	554,40	DKK	6 652,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:00:08	XCSE	000238277	Buy	DK0060634707	6,00	554,40	DKK	3 326,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:01:48	XCSE	000239446	Buy	DK0060634707	20,00	554,40	DKK	11 088,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:39	XCSE	000243326	Buy	DK0060634707	100,00	555,20	DKK	55 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:39	XCSE	000243327	Buy	DK0060634707	32,00	555,20	DKK	17 766,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:39	XCSE	000243328	Buy	DK0060634707	84,00	555,20	DKK	46 636,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:39	XCSE	000243329	Buy	DK0060634707	37,00	555,20	DKK	20 542,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:51	XCSE	000243511	Buy	DK0060634707	100,00	555,20	DKK	55 520,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:51	XCSE	000243512	Buy	DK0060634707	28,00	555,20	DKK	15 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:05:51	XCSE	000243513	Buy	DK0060634707	87,00	555,40	DKK	48 319,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	BATE	C8Q00QQH	Buy	DK0060634707	35,00	555,80	DKK	19 453,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	BATE	C8Q00QQG	Buy	DK0060634707	44,00	555,80	DKK	24 455,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	BATE	C8Q00QQF	Buy	DK0060634707	40,00	555,80	DKK	22 232,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	BATE	C8Q00QQE	Buy	DK0060634707	30,00	555,80	DKK	16 674,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	TRQX	T17ZMMYVNZM	Buy	DK0060634707	25,00	555,40	DKK	13 885,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	CHIX	1C8Q01HMS	Buy	DK0060634707	35,00	555,40	DKK	19 439,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	XCSE	000243848	Buy	DK0060634707	78,00	555,40	DKK	43 321,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	XCSE	000243849	Buy	DK0060634707	100,00	555,60	DKK	55 560,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	XCSE	000243850	Buy	DK0060634707	27,00	555,60	DKK	15 001,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	XCSE	000243851	Buy	DK0060634707	44,00	555,60	DKK	24 446,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:22	TRQX	T17ZMMYVNZN	Buy	DK0060634707	24,00	555,80	DKK	13 339,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:32	XCSE	000243986	Buy	DK0060634707	100,00	556,00	DKK	55 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:48	XCSE	000244221	Buy	DK0060634707	3,00	555,80	DKK	1 667,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:06:48	XCSE	000244222	Buy	DK0060634707	98,00	555,80	DKK	54 468,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:07:17	XCSE	000244516	Buy	DK0060634707	100,00	556,00	DKK	55 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:07:17	XCSE	000244517	Buy	DK0060634707	30,00	556,00	DKK	16 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:07:17	XCSE	000244518	Buy	DK0060634707	101,00	556,00	DKK	56 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:07:17	XCSE	000244519	Buy	DK0060634707	90,00	556,00	DKK	50 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	BATE	C8Q00R5J	Buy	DK0060634707	40,00	556,40	DKK	22 256,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	CHIX	1C8Q01IEC	Buy	DK0060634707	22,00	556,20	DKK	12 236,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	CHIX	1C8Q01IEB	Buy	DK0060634707	2,00	556,20	DKK	1 112,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246683	Buy	DK0060634707	18,00	556,20	DKK	10 011,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246684	Buy	DK0060634707	26,00	556,20	DKK	14 461,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246685	Buy	DK0060634707	27,00	556,20	DKK	15 017,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246686	Buy	DK0060634707	100,00	556,40	DKK	55 640,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246687	Buy	DK0060634707	32,00	556,40	DKK	17 804,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:10:34	XCSE	000246688	Buy	DK0060634707	68,00	556,40	DKK	37 835,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:18:52	XCSE	000253119	Buy	DK0060634707	29,00	556,20	DKK	16 129,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:18:52	XCSE	000253121	Buy	DK0060634707	24,00	556,20	DKK	13 348,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:23:07	XCSE	000258110	Buy	DK0060634707	27,00	555,80	DKK	15 006,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:30:45	XCSE	000263736	Buy	DK0060634707	100,00	556,00	DKK	55 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:32:16	XCSE	000264585	Buy	DK0060634707	45,00	555,80	DKK	25 011,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:32:16	XCSE	000264586	Buy	DK0060634707	9,00	555,80	DKK	5 002,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:34:10	XCSE	000265687	Buy	DK0060634707	27,00	555,80	DKK	15 006,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:41:34	XCSE	000271303	Buy	DK0060634707	32,00	556,20	DKK	17 798,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:45:31	XCSE	000273649	Buy	DK0060634707	37,00	556,00	DKK	20 572,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:52:28	XCSE	000278873	Buy	DK0060634707	43,00	556,00	DKK	23 908,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:59:59	XCSE	000284741	Buy	DK0060634707	29,00	556,00	DKK	16 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 12:59:59	XCSE	000284742	Buy	DK0060634707	14,00	556,00	DKK	7 784,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 13:15:03	BATP	C8Q00Y5F	Buy	DK0060634707	35,00	557,60	DKK	19 516,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 13:15:03	BATP	C8Q00Y5J	Buy	DK0060634707	8,00	557,60	DKK	4 460,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 13:15:03	BATP	C8Q00Y5H	Buy	DK0060634707	1,00	557,60	DKK	557,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 13:15:03	BATP	C8Q00Y5G	Buy	DK0060634707	35,00	557,60	DKK	19 516,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 14:59:47	XCSE	000376537	Buy	DK0060634707	5,00	557,80	DKK	2 789,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 14:59:47	XCSE	000376536	Buy	DK0060634707	24,00	557,80	DKK	13 387,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 14:59:47	XCSE	000376528	Buy	DK0060634707	120,00	557,80	DKK	66 936,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 14:59:47	XCSE	000376535	Buy	DK0060634707	11,00	557,80	DKK	6 135,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 14:59:47	XCSE	000376530	Buy	DK0060634707	104,00	557,80	DKK	58 011,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 15:37:32	DCSE	000413118	Buy	DK0060634707	242,00	559,60	DKK	135 423,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 15:54:55	XCSE	000432094	Buy	DK0060634707	25,00	559,40	DKK	13 985,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 15:54:55	XCSE	000432095	Buy	DK0060634707	38,00	559,40	DKK	21 257,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:07:00	XCSE	000448542	Buy	DK0060634707	93,00	559,20	DKK	52 005,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:07:00	XCSE	000448543	Buy	DK0060634707	9,00	559,20	DKK	5 032,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:26:28	XCSE	000476308	Buy	DK0060634707	30,00	558,60	DKK	16 758,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	BATP	C8Q01XHJ	Buy	DK0060634707	65,00	557,70	DKK	36 250,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498550	Buy	DK0060634707	114,00	557,80	DKK	63 589,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498553	Buy	DK0060634707	66,00	557,80	DKK	36 814,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498546	Buy	DK0060634707	26,00	557,80	DKK	14 502,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498547	Buy	DK0060634707	28,00	557,80	DKK	15 618,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498548	Buy	DK0060634707	30,00	557,80	DKK	16 734,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498549	Buy	DK0060634707	26,00	557,80	DKK	14 502,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:28	XCSE	000498551	Buy	DK0060634707	32,00	557,80	DKK	17 849,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:29	BATP	C8Q01XHO	Buy	DK0060634707	62,00	557,70	DKK	34 577,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:30	BATP	C8Q01XHU	Buy	DK0060634707	51,00	557,70	DKK	28 442,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:31	BATP	C8Q01XHY	Buy	DK0060634707	41,00	557,70	DKK	22 865,70
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:32	CHID	EC8Q03Q28	Buy	DK0060634707	84,00	557,70	DKK	46 846,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	XPOS	99833570-14	Buy	DK0060634707	152,00	557,80	DKK	84 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	BATP	C8Q01XIH	Buy	DK0060634707	88,00	557,80	DKK	49 086,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	BATP	C8Q01XIG	Buy	DK0060634707	203,00	557,80	DKK	113 233,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	BATD	DC8Q01XIF	Buy	DK0060634707	152,00	557,80	DKK	84 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	MCSE	000498719	Buy	DK0060634707	222,00	557,80	DKK	123 831,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:34:35	TRQM	17ZMMYVXKJ	Buy	DK0060634707	152,00	557,80	DKK	84 785,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:36:38	XCSE	000504167	Buy	DK0060634707	23,00	557,80	DKK	12 829,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:36:38	XCSE	000504170	Buy	DK0060634707	3,00	557,80	DKK	1 673,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:36:39	XCSE	000504184	Buy	DK0060634707	20,00	557,80	DKK	11 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:36:39	XCSE	000504185	Buy	DK0060634707	5,00	557,80	DKK	2 789,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:36:55	XCSE	000504658	Buy	DK0060634707	18,00	557,80	DKK	10 040,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528963	Buy	DK0060634707	20,00	557,80	DKK	11 156,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528956	Buy	DK0060634707	66,00	557,80	DKK	36 814,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528962	Buy	DK0060634707	9,00	557,80	DKK	5 020,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528961	Buy	DK0060634707	44,00	557,80	DKK	24 543,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528955	Buy	DK0060634707	35,00	557,80	DKK	19 523,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:24	XCSE	000528958	Buy	DK0060634707	33,00	557,80	DKK	18 407,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:25	BATP	C8Q021VU	Buy	DK0060634707	44,00	557,70	DKK	24 538,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:25	BATP	C8Q021VV	Buy	DK0060634707	38,00	557,70	DKK	21 192,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:25	BATP	C8Q021VX	Buy	DK0060634707	47,00	557,70	DKK	26 211,90
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:25	XCSE	000528964	Buy	DK0060634707	33,00	557,80	DKK	18 407,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:33	MCSE	000529144	Buy	DK0060634707	42,00	557,70	DKK	23 423,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:33	MCSE	000529150	Buy	DK0060634707	35,00	557,70	DKK	19 519,50
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:33	MCSE	000529153	Buy	DK0060634707	23,00	557,70	DKK	12 827,10
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:47:44	XCSE	000529383	Buy	DK0060634707	22,00	557,60	DKK	12 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191015	2019-10-15 16:59:33	XCSE	000551203	Buy	DK0060634707	1 465,00	557,80	DKK	817 177,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:05:20	XCSE	000026030	Buy	DK0060634707	59,00	556,80	DKK	32 851,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:05:20	XCSE	000026029	Buy	DK0060634707	41,00	556,80	DKK	22 828,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:05:20	XCSE	000026028	Buy	DK0060634707	59,00	556,80	DKK	32 851,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:05:20	XCSE	000026027	Buy	DK0060634707	41,00	556,80	DKK	22 828,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:14:47	XCSE	000049585	Buy	DK0060634707	1,00	557,00	DKK	557,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:14:47	XCSE	000049586	Buy	DK0060634707	33,00	557,00	DKK	18 381,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:20:22	XCSE	000060134	Buy	DK0060634707	25,00	556,00	DKK	13 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 09:25:53	XCSE	000070063	Buy	DK0060634707	25,00	556,80	DKK	13 920,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:13:22	XCSE	000140332	Buy	DK0060634707	32,00	557,60	DKK	17 843,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:13:22	XCSE	000140331	Buy	DK0060634707	22,00	557,60	DKK	12 267,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:15:31	MCSE	000142857	Buy	DK0060634707	32,00	557,60	DKK	17 843,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:15:31	MCSE	000142854	Buy	DK0060634707	40,00	557,60	DKK	22 304,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:15:31	XCSE	000142850	Buy	DK0060634707	49,00	557,60	DKK	27 322,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:19:34	XCSE	000147312	Buy	DK0060634707	23,00	557,40	DKK	12 820,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:23:25	XCSE	000152002	Buy	DK0060634707	15,00	557,00	DKK	8 355,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:25:01	XCSE	000153985	Buy	DK0060634707	23,00	557,00	DKK	12 811,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:25:01	XCSE	000153984	Buy	DK0060634707	5,00	557,00	DKK	2 785,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:25:01	XCSE	000153983	Buy	DK0060634707	8,00	557,00	DKK	4 456,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:27:12	XCSE	000156395	Buy	DK0060634707	83,00	556,80	DKK	46 214,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:27:12	XCSE	000156394	Buy	DK0060634707	100,00	556,80	DKK	55 680,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:27:12	XCSE	000156393	Buy	DK0060634707	36,00	556,80	DKK	20 044,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:33:55	XCSE	000162718	Buy	DK0060634707	24,00	556,60	DKK	13 358,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:37:38	XCSE	000166170	Buy	DK0060634707	25,00	556,20	DKK	13 905,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:43:15	XCSE	000172004	Buy	DK0060634707	26,00	555,60	DKK	14 445,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:56:30	MCSE	000186995	Buy	DK0060634707	23,00	556,20	DKK	12 792,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:56:55	XCSE	000187372	Buy	DK0060634707	47,00	556,40	DKK	26 150,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:56:55	XCSE	000187373	Buy	DK0060634707	5,00	556,40	DKK	2 782,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:57:04	XCSE	000187492	Buy	DK0060634707	23,00	556,40	DKK	12 797,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:57:04	XCSE	000187493	Buy	DK0060634707	15,00	556,40	DKK	8 346,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 10:57:04	XCSE	000187494	Buy	DK0060634707	26,00	556,40	DKK	14 466,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:00:50	XCSE	000190686	Buy	DK0060634707	22,00	556,40	DKK	12 240,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:03:22	XCSE	000197884	Buy	DK0060634707	26,00	556,40	DKK	14 466,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:09:12	XCSE	000204788	Buy	DK0060634707	27,00	556,00	DKK	15 012,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:15:20	XCSE	000210566	Buy	DK0060634707	62,00	556,40	DKK	34 496,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:15:20	XCSE	000210565	Buy	DK0060634707	54,00	556,40	DKK	30 045,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:17:43	XCSE	000212587	Buy	DK0060634707	1,00	556,20	DKK	556,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:20:07	XCSE	000214590	Buy	DK0060634707	17,00	556,40	DKK	9 458,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:21:20	XCSE	000216049	Buy	DK0060634707	20,00	556,20	DKK	11 124,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:26:26	XCSE	000220589	Buy	DK0060634707	21,00	556,00	DKK	11 676,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:35:07	XCSE	000227716	Buy	DK0060634707	20,00	555,40	DKK	11 108,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:38:50	XCSE	000231142	Buy	DK0060634707	21,00	555,00	DKK	11 655,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:15	XCSE	000233323	Buy	DK0060634707	14,00	554,60	DKK	7 764,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:15	XCSE	000233324	Buy	DK0060634707	27,00	554,60	DKK	14 974,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:15	XCSE	000233325	Buy	DK0060634707	27,00	554,60	DKK	14 974,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:15	XCSE	000233326	Buy	DK0060634707	84,00	554,60	DKK	46 586,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:23	XCSE	000233424	Buy	DK0060634707	81,00	554,80	DKK	44 938,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:23	XCSE	000233423	Buy	DK0060634707	94,00	554,80	DKK	52 151,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:23	XCSE	000233422	Buy	DK0060634707	81,00	554,80	DKK	44 938,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:23	XCSE	000233420	Buy	DK0060634707	81,00	554,80	DKK	44 938,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:42:23	XCSE	000233421	Buy	DK0060634707	61,00	554,80	DKK	33 842,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:44:02	XCSE	000234680	Buy	DK0060634707	31,00	554,80	DKK	17 198,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243081	Buy	DK0060634707	3,00	554,60	DKK	1 663,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243082	Buy	DK0060634707	77,00	554,60	DKK	42 704,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243083	Buy	DK0060634707	22,00	554,60	DKK	12 201,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243084	Buy	DK0060634707	13,00	554,60	DKK	7 209,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243085	Buy	DK0060634707	81,00	554,60	DKK	44 922,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243086	Buy	DK0060634707	79,00	554,60	DKK	43 813,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:54:28	XCSE	000243087	Buy	DK0060634707	45,00	554,60	DKK	24 957,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 11:59:59	XCSE	000250176	Buy	DK0060634707	33,00	554,00	DKK	18 282,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:04:21	XCSE	000254511	Buy	DK0060634707	23,00	553,60	DKK	12 732,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:12:00	XCSE	000261858	Buy	DK0060634707	23,00	553,60	DKK	12 732,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:16:24	XCSE	000265584	Buy	DK0060634707	20,00	553,40	DKK	11 068,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:23:28	XCSE	000271029	Buy	DK0060634707	18,00	553,40	DKK	9 961,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:31:28	XCSE	000276261	Buy	DK0060634707	18,00	553,40	DKK	9 961,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:36:49	XCSE	000280648	Buy	DK0060634707	18,00	553,40	DKK	9 961,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:45:27	XCSE	000286397	Buy	DK0060634707	40,00	553,20	DKK	22 128,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	BATE	C8Q011MF	Buy	DK0060634707	40,00	553,40	DKK	22 136,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	DCSE	000288741	Buy	DK0060634707	64,00	553,20	DKK	35 404,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288742	Buy	DK0060634707	100,00	553,40	DKK	55 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288743	Buy	DK0060634707	68,00	553,40	DKK	37 631,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288744	Buy	DK0060634707	100,00	553,40	DKK	55 340,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288745	Buy	DK0060634707	16,00	553,40	DKK	8 854,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288746	Buy	DK0060634707	48,00	553,40	DKK	26 563,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288747	Buy	DK0060634707	26,00	553,40	DKK	14 388,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288748	Buy	DK0060634707	5,00	553,40	DKK	2 767,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288749	Buy	DK0060634707	32,00	553,40	DKK	17 708,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:49:13	XCSE	000288750	Buy	DK0060634707	17,00	553,40	DKK	9 407,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:53:05	XCSE	000291464	Buy	DK0060634707	12,00	552,80	DKK	6 633,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:53:06	XCSE	000291473	Buy	DK0060634707	28,00	552,80	DKK	15 478,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	BATE	C8Q01287	Buy	DK0060634707	40,00	553,00	DKK	22 120,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	CHIX	1C8Q01XKR	Buy	DK0060634707	17,00	552,80	DKK	9 397,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	MCSE	000292683	Buy	DK0060634707	24,00	552,90	DKK	13 269,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292682	Buy	DK0060634707	23,00	553,00	DKK	12 719,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292681	Buy	DK0060634707	102,00	553,00	DKK	56 406,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292680	Buy	DK0060634707	2,00	553,00	DKK	1 106,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292679	Buy	DK0060634707	44,00	553,00	DKK	24 332,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292678	Buy	DK0060634707	84,00	553,00	DKK	46 452,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292677	Buy	DK0060634707	83,00	553,00	DKK	45 899,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292676	Buy	DK0060634707	54,00	553,00	DKK	29 862,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:54:51	XCSE	000292675	Buy	DK0060634707	86,00	552,80	DKK	47 540,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:55:20	XCSE	000293139	Buy	DK0060634707	36,00	552,40	DKK	19 886,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:55:30	XCSE	000293239	Buy	DK0060634707	100,00	552,00	DKK	55 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:56:54	BATE	C8Q012G7	Buy	DK0060634707	21,00	551,80	DKK	11 587,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:56:54	BATE	C8Q012G8	Buy	DK0060634707	40,00	552,00	DKK	22 080,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:56:54	XCSE	000294227	Buy	DK0060634707	39,00	552,00	DKK	21 528,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 12:56:54	XCSE	000294226	Buy	DK0060634707	100,00	552,00	DKK	55 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:04:31	XCSE	000299862	Buy	DK0060634707	35,00	551,40	DKK	19 299,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:10:54	XCSE	000305991	Buy	DK0060634707	29,00	551,20	DKK	15 984,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:14:32	XCSE	000309699	Buy	DK0060634707	33,00	550,60	DKK	18 169,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:15:26	CHIX	1C8Q022QL	Buy	DK0060634707	42,00	550,00	DKK	23 100,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:15:26	XCSE	000310243	Buy	DK0060634707	458,00	550,00	DKK	251 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:20:47	XCSE	000314416	Buy	DK0060634707	15,00	549,60	DKK	8 244,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:20:47	XCSE	000314415	Buy	DK0060634707	15,00	549,60	DKK	8 244,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:27:54	XCSE	000320696	Buy	DK0060634707	31,00	549,20	DKK	17 025,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:32:24	XCSE	000323603	Buy	DK0060634707	28,00	549,00	DKK	15 372,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:38:06	XCSE	000329256	Buy	DK0060634707	23,00	548,60	DKK	12 617,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:38:06	XCSE	000329255	Buy	DK0060634707	4,00	548,60	DKK	2 194,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:48:39	MCSE	000336847	Buy	DK0060634707	28,00	548,40	DKK	15 355,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:50:05	XCSE	000338156	Buy	DK0060634707	27,00	548,20	DKK	14 801,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 13:57:23	XCSE	000343238	Buy	DK0060634707	27,00	547,40	DKK	14 779,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:00:21	XCSE	000345595	Buy	DK0060634707	36,00	547,20	DKK	19 699,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:05:42	XCSE	000349810	Buy	DK0060634707	35,00	546,00	DKK	19 110,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:11:54	XCSE	000354584	Buy	DK0060634707	41,00	545,40	DKK	22 361,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:17:27	MCSE	000358307	Buy	DK0060634707	24,00	546,20	DKK	13 108,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:21:57	XCSE	000362914	Buy	DK0060634707	23,00	546,20	DKK	12 562,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:24:48	XCSE	000370220	Buy	DK0060634707	43,00	546,40	DKK	23 495,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:29:43	XCSE	000377476	Buy	DK0060634707	42,00	545,80	DKK	22 923,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:35:35	XCSE	000386373	Buy	DK0060634707	40,00	546,40	DKK	21 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:48:33	MCSE	000398512	Buy	DK0060634707	44,00	546,50	DKK	24 046,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:48:40	XCSE	000398581	Buy	DK0060634707	36,00	546,40	DKK	19 670,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:48:40	XCSE	000398582	Buy	DK0060634707	7,00	546,40	DKK	3 824,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 14:55:10	XCSE	000404633	Buy	DK0060634707	46,00	546,40	DKK	25 134,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:05:45	MCSE	000413293	Buy	DK0060634707	37,00	546,90	DKK	20 235,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:08:34	XCSE	000416025	Buy	DK0060634707	37,00	546,80	DKK	20 231,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:15:01	XCSE	000422457	Buy	DK0060634707	33,00	546,60	DKK	18 037,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:15:01	XCSE	000422456	Buy	DK0060634707	9,00	546,60	DKK	4 919,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:22:05	XCSE	000428432	Buy	DK0060634707	44,00	547,20	DKK	24 076,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	BATE	C8Q01NGF	Buy	DK0060634707	19,00	547,00	DKK	10 393,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430643	Buy	DK0060634707	81,00	547,00	DKK	44 307,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430642	Buy	DK0060634707	4,00	547,00	DKK	2 188,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430641	Buy	DK0060634707	89,00	547,00	DKK	48 683,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430640	Buy	DK0060634707	86,00	547,00	DKK	47 042,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430638	Buy	DK0060634707	210,00	547,00	DKK	114 870,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430637	Buy	DK0060634707	36,00	547,00	DKK	19 692,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:22	XCSE	000430639	Buy	DK0060634707	81,00	547,00	DKK	44 307,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:24	XCSE	000430678	Buy	DK0060634707	42,00	546,60	DKK	22 957,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:45	XCSE	000430964	Buy	DK0060634707	36,00	546,80	DKK	19 684,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:45	XCSE	000430963	Buy	DK0060634707	78,00	546,80	DKK	42 650,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:45	XCSE	000430962	Buy	DK0060634707	87,00	546,80	DKK	47 571,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:24:45	XCSE	000430961	Buy	DK0060634707	100,00	546,80	DKK	54 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:28:30	XCSE	000434878	Buy	DK0060634707	100,00	545,00	DKK	54 500,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:28:39	XCSE	000435023	Buy	DK0060634707	37,00	545,20	DKK	20 172,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:28:39	XCSE	000435022	Buy	DK0060634707	195,00	545,20	DKK	106 314,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:28:39	XCSE	000435021	Buy	DK0060634707	30,00	545,20	DKK	16 356,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:28:39	XCSE	000435020	Buy	DK0060634707	105,00	545,20	DKK	57 246,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:29:31	XCSE	000435961	Buy	DK0060634707	33,00	544,40	DKK	17 965,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:32:08	XCSE	000439679	Buy	DK0060634707	13,00	544,60	DKK	7 079,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:32:08	XCSE	000439678	Buy	DK0060634707	17,00	544,60	DKK	9 258,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:32:08	XCSE	000439677	Buy	DK0060634707	3,00	544,60	DKK	1 633,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:36:25	MCSE	000446479	Buy	DK0060634707	35,00	544,40	DKK	19 054,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:37:40	XCSE	000448598	Buy	DK0060634707	35,00	544,20	DKK	19 047,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:41:18	MCSE	000454555	Buy	DK0060634707	32,00	544,10	DKK	17 411,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:41:34	XCSE	000454787	Buy	DK0060634707	32,00	544,00	DKK	17 408,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	BATE	C8Q01SWM	Buy	DK0060634707	42,00	544,40	DKK	22 864,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	XCSE	000459503	Buy	DK0060634707	58,00	544,40	DKK	31 575,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	XCSE	000459499	Buy	DK0060634707	71,00	544,40	DKK	38 652,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	XCSE	000459500	Buy	DK0060634707	36,00	544,40	DKK	19 598,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	XCSE	000459501	Buy	DK0060634707	57,00	544,40	DKK	31 030,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:45:24	XCSE	000459502	Buy	DK0060634707	446,00	544,40	DKK	242 802,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:31	XCSE	000462321	Buy	DK0060634707	83,00	544,80	DKK	45 218,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	BATE	C8Q01TFF	Buy	DK0060634707	12,00	544,80	DKK	6 537,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	XCSE	000462326	Buy	DK0060634707	20,00	544,80	DKK	10 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	XCSE	000462325	Buy	DK0060634707	41,00	544,80	DKK	22 336,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	XCSE	000462324	Buy	DK0060634707	40,00	544,80	DKK	21 792,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	XCSE	000462323	Buy	DK0060634707	80,00	544,80	DKK	43 584,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:47:32	XCSE	000462322	Buy	DK0060634707	10,00	544,80	DKK	5 448,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:50:40	MCSE	000466919	Buy	DK0060634707	39,00	545,70	DKK	21 282,30
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:51:01	XCSE	000467456	Buy	DK0060634707	38,00	545,60	DKK	20 732,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:54:11	MCSE	000471749	Buy	DK0060634707	38,00	546,80	DKK	20 778,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:55:38	XCSE	000474085	Buy	DK0060634707	50,00	546,60	DKK	27 330,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:55:39	MCSE	000474112	Buy	DK0060634707	25,00	546,80	DKK	13 670,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:56:36	XCSE	000475542	Buy	DK0060634707	25,00	546,60	DKK	13 665,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 15:56:58	XCSE	000475902	Buy	DK0060634707	33,00	546,60	DKK	18 037,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:00:35	MCSE	000481491	Buy	DK0060634707	24,00	547,60	DKK	13 142,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:00:35	MCSE	000481487	Buy	DK0060634707	31,00	547,60	DKK	16 975,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:00:54	XCSE	000481967	Buy	DK0060634707	27,00	547,40	DKK	14 779,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:02:19	XCSE	000483940	Buy	DK0060634707	27,00	547,20	DKK	14 774,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:05:07	MCSE	000487522	Buy	DK0060634707	44,00	548,10	DKK	24 116,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:08:12	BATP	C8Q01ZJ5	Buy	DK0060634707	28,00	548,30	DKK	15 352,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:08:12	XCSE	000492067	Buy	DK0060634707	61,00	548,20	DKK	33 440,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:08:53	XCSE	000492713	Buy	DK0060634707	22,00	548,00	DKK	12 056,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:08:53	XCSE	000492712	Buy	DK0060634707	31,00	548,00	DKK	16 988,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:08:57	XCSE	000492767	Buy	DK0060634707	26,00	548,00	DKK	14 248,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:11:32	MCSE	000495402	Buy	DK0060634707	31,00	548,20	DKK	16 994,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:11:32	MCSE	000495404	Buy	DK0060634707	25,00	548,20	DKK	13 705,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:11:50	XCSE	000495667	Buy	DK0060634707	28,00	548,00	DKK	15 344,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:12:35	XCSE	000496599	Buy	DK0060634707	28,00	547,80	DKK	15 338,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:16:02	MCSE	000500710	Buy	DK0060634707	47,00	547,80	DKK	25 746,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:16:03	MCSE	000500713	Buy	DK0060634707	24,00	547,80	DKK	13 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:19:51	BATP	C8Q022NN	Buy	DK0060634707	24,00	548,40	DKK	13 161,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:20:03	MCSE	000505196	Buy	DK0060634707	43,00	548,40	DKK	23 581,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:22:50	BATP	C8Q023D5	Buy	DK0060634707	32,00	548,30	DKK	17 545,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:22:50	XCSE	000509039	Buy	DK0060634707	22,00	548,40	DKK	12 064,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:22:50	XCSE	000509029	Buy	DK0060634707	49,00	548,60	DKK	26 881,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:23:06	XCSE	000509285	Buy	DK0060634707	39,00	548,20	DKK	21 379,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:24:13	BATE	C8Q023PE	Buy	DK0060634707	91,00	548,20	DKK	49 886,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:24:13	XCSE	000510975	Buy	DK0060634707	78,00	548,20	DKK	42 759,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:24:13	XCSE	000510974	Buy	DK0060634707	48,00	548,20	DKK	26 313,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:24:13	XCSE	000510973	Buy	DK0060634707	100,00	548,20	DKK	54 820,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:24:25	MCSE	000511245	Buy	DK0060634707	44,00	548,40	DKK	24 129,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:28:30	XCSE	000515836	Buy	DK0060634707	55,00	547,60	DKK	30 118,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:28:57	BATP	C8Q024JS	Buy	DK0060634707	32,00	547,70	DKK	17 526,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:30:53	XCSE	000519261	Buy	DK0060634707	55,00	547,60	DKK	30 118,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:31:15	XCSE	000519719	Buy	DK0060634707	16,00	547,60	DKK	8 761,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:59:54	XCSE	000561031	Buy	DK0060634707	104,00	550,00	DKK	57 200,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191016	2019-10-16 16:59:54	XCSE	000561032	Buy	DK0060634707	293,00	550,00	DKK	161 150,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 09:24:23	XCSE	000078937	Buy	DK0060634707	100,00	548,00	DKK	54 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 09:24:23	XCSE	000078938	Buy	DK0060634707	67,00	548,00	DKK	36 716,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 09:24:23	XCSE	000078939	Buy	DK0060634707	20,00	548,00	DKK	10 960,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 09:34:30	XCSE	000096395	Buy	DK0060634707	42,00	548,00	DKK	23 016,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 11:09:52	XCSE	000232180	Buy	DK0060634707	22,00	550,40	DKK	12 108,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 11:09:52	XCSE	000232181	Buy	DK0060634707	31,00	550,40	DKK	17 062,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 11:10:17	XCSE	000232711	Buy	DK0060634707	100,00	550,40	DKK	55 040,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 11:19:17	XCSE	000242685	Buy	DK0060634707	7,00	549,20	DKK	3 844,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 11:21:31	XCSE	000245272	Buy	DK0060634707	93,00	549,20	DKK	51 075,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:23:41	XCSE	000338615	Buy	DK0060634707	100,00	548,40	DKK	54 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:23:41	XCSE	000338616	Buy	DK0060634707	57,00	548,40	DKK	31 258,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:23:41	XCSE	000338617	Buy	DK0060634707	62,00	548,40	DKK	34 000,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:23:51	XCSE	000338717	Buy	DK0060634707	100,00	548,40	DKK	54 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:23:51	XCSE	000338718	Buy	DK0060634707	22,00	548,40	DKK	12 064,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	XUBS	XUBS063567	Buy	DK0060634707	24,00	547,80	DKK	13 147,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	XCSE	000340022	Buy	DK0060634707	35,00	548,00	DKK	19 180,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	XCSE	000340023	Buy	DK0060634707	57,00	548,00	DKK	31 236,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	XCSE	000340026	Buy	DK0060634707	53,00	548,00	DKK	29 044,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	XCSE	000340203	Buy	DK0060634707	22,00	547,80	DKK	12 051,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:24:47	MCSE	000340256	Buy	DK0060634707	40,00	547,80	DKK	21 912,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:25:40	BATP	C8Q013GQ	Buy	DK0060634707	23,00	547,80	DKK	12 599,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:25:46	BATP	C8Q013H0	Buy	DK0060634707	29,00	547,80	DKK	15 886,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:25:56	XCSE	000341747	Buy	DK0060634707	25,00	547,60	DKK	13 690,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:30:43	XCSE	000346556	Buy	DK0060634707	23,00	547,00	DKK	12 581,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:30:43	XCSE	000346552	Buy	DK0060634707	3,00	547,00	DKK	1 641,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:44:10	XCSE	000358876	Buy	DK0060634707	33,00	547,60	DKK	18 070,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:49:07	XCSE	000362854	Buy	DK0060634707	100,00	548,00	DKK	54 800,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 12:58:08	XCSE	000371595	Buy	DK0060634707	15,00	547,40	DKK	8 211,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:08:30	XCSE	000382537	Buy	DK0060634707	15,00	547,60	DKK	8 214,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:14:35	XCSE	000387336	Buy	DK0060634707	13,00	547,20	DKK	7 113,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:23:29	XCSE	000394598	Buy	DK0060634707	14,00	546,80	DKK	7 655,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397556	Buy	DK0060634707	6,00	546,40	DKK	3 278,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397555	Buy	DK0060634707	48,00	546,40	DKK	26 227,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397554	Buy	DK0060634707	82,00	546,40	DKK	44 804,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397553	Buy	DK0060634707	17,00	546,40	DKK	9 288,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397552	Buy	DK0060634707	86,00	546,40	DKK	46 990,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397551	Buy	DK0060634707	21,00	546,40	DKK	11 474,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:03	XCSE	000397550	Buy	DK0060634707	100,00	546,40	DKK	54 640,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	BATE	C8Q01C3F	Buy	DK0060634707	40,00	546,80	DKK	21 872,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	CHIX	1C8Q02F9X	Buy	DK0060634707	40,00	546,40	DKK	21 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	CHIX	1C8Q02F9Y	Buy	DK0060634707	87,00	546,40	DKK	47 536,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	CHIX	1C8Q02F9Z	Buy	DK0060634707	91,00	546,40	DKK	49 722,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	TRQX	T17EEVUBNWX	Buy	DK0060634707	140,00	546,40	DKK	76 496,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:27:12	XCSE	000397715	Buy	DK0060634707	77,00	546,80	DKK	42 103,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:28:36	XCSE	000398571	Buy	DK0060634707	12,00	546,80	DKK	6 561,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:34:36	XCSE	000403219	Buy	DK0060634707	12,00	546,60	DKK	6 559,20

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:34:36	XCSE	000403218	Buy	DK0060634707	1,00	546,60	DKK	546,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:44:50	XCSE	000411561	Buy	DK0060634707	25,00	547,20	DKK	13 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:50:52	XCSE	000417137	Buy	DK0060634707	12,00	546,60	DKK	6 559,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 13:59:04	XCSE	000423273	Buy	DK0060634707	13,00	547,20	DKK	7 113,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 14:04:09	XCSE	000428646	Buy	DK0060634707	16,00	547,20	DKK	8 755,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 14:29:50	XCSE	000453892	Buy	DK0060634707	33,00	547,20	DKK	18 057,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 14:29:51	MCSE	000453936	Buy	DK0060634707	34,00	547,10	DKK	18 601,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 14:35:37	XCSE	000459981	Buy	DK0060634707	16,00	547,00	DKK	8 752,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:19:52	BATE	C8Q01UE6	Buy	DK0060634707	88,00	547,80	DKK	48 206,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:19:52	XCSE	000506297	Buy	DK0060634707	9,00	547,80	DKK	4 930,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:21:00	XCSE	000507623	Buy	DK0060634707	47,00	547,60	DKK	25 737,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:23:37	XCSE	000510056	Buy	DK0060634707	38,00	547,20	DKK	20 793,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:23:37	MCSE	000510059	Buy	DK0060634707	24,00	547,20	DKK	13 132,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:23:37	MCSE	000510061	Buy	DK0060634707	37,00	547,20	DKK	20 246,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:24:38	XCSE	000511433	Buy	DK0060634707	22,00	547,00	DKK	12 034,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:32:13	XCSE	000521292	Buy	DK0060634707	24,00	547,20	DKK	13 132,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:36:48	XCSE	000529445	Buy	DK0060634707	24,00	547,20	DKK	13 132,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:37:57	XCSE	000530871	Buy	DK0060634707	2,00	547,20	DKK	1 094,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:40:47	XCSE	000534166	Buy	DK0060634707	30,00	546,80	DKK	16 404,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:46:08	XCSE	000540880	Buy	DK0060634707	28,00	546,20	DKK	15 293,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 15:53:13	XCSE	000548750	Buy	DK0060634707	28,00	546,20	DKK	15 293,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:00:03	XCSE	000558030	Buy	DK0060634707	31,00	546,60	DKK	16 944,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:11:22	XCSE	000571326	Buy	DK0060634707	30,00	547,20	DKK	16 416,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:13:43	XCSE	000573921	Buy	DK0060634707	31,00	547,00	DKK	16 957,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:34:44	XCSE	000599597	Buy	DK0060634707	104,00	548,80	DKK	57 075,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:34:44	XCSE	000599596	Buy	DK0060634707	14,00	548,80	DKK	7 683,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:35:25	XCSE	000600565	Buy	DK0060634707	23,00	549,00	DKK	12 627,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191017	2019-10-17 16:37:52	XCSE	000603935	Buy	DK0060634707	10,00	549,00	DKK	5 490,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:09:16	XCSE	000041618	Buy	DK0060634707	100,00	547,80	DKK	54 780,00

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:16:32	XCSE	000059151	Buy	DK0060634707	94,00	546,40	DKK	51 361,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:16:32	XCSE	000059152	Buy	DK0060634707	6,00	546,40	DKK	3 278,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:22:18	MCSE	000070343	Buy	DK0060634707	29,00	547,20	DKK	15 868,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:23:23	XCSE	000071836	Buy	DK0060634707	28,00	546,60	DKK	15 304,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:53:43	XCSE	000122594	Buy	DK0060634707	27,00	547,80	DKK	14 790,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:53:43	MCSE	000122613	Buy	DK0060634707	28,00	547,70	DKK	15 335,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 09:58:05	XCSE	000129097	Buy	DK0060634707	51,00	548,00	DKK	27 948,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:00:29	XCSE	000133280	Buy	DK0060634707	28,00	547,40	DKK	15 327,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:11:37	XCSE	000147873	Buy	DK0060634707	23,00	547,20	DKK	12 585,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:22:50	XCSE	000160154	Buy	DK0060634707	24,00	547,40	DKK	13 137,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:24:53	BATE	C8Q00GDT	Buy	DK0060634707	28,00	546,80	DKK	15 310,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:24:53	DCSE	000162083	Buy	DK0060634707	66,00	546,50	DKK	36 069,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:24:53	XCSE	000162084	Buy	DK0060634707	100,00	546,80	DKK	54 680,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:24:53	XCSE	000162085	Buy	DK0060634707	6,00	546,80	DKK	3 280,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:31:56	XCSE	000170281	Buy	DK0060634707	14,00	545,40	DKK	7 635,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:31:57	XCSE	000170303	Buy	DK0060634707	10,00	545,40	DKK	5 454,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:42:35	BATE	C8Q00J3I	Buy	DK0060634707	67,00	545,40	DKK	36 541,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:42:35	XCSE	000181903	Buy	DK0060634707	100,00	545,40	DKK	54 540,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:42:35	XCSE	000181904	Buy	DK0060634707	77,00	545,40	DKK	41 995,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:42:36	XCSE	000181925	Buy	DK0060634707	21,00	545,00	DKK	11 445,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:50:39	XCSE	000189497	Buy	DK0060634707	19,00	544,60	DKK	10 347,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 10:59:21	XCSE	000198020	Buy	DK0060634707	20,00	545,00	DKK	10 900,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:17:49	XCSE	000219802	Buy	DK0060634707	14,00	545,60	DKK	7 638,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:19:53	XCSE	000221897	Buy	DK0060634707	100,00	545,80	DKK	54 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:19:53	XCSE	000221898	Buy	DK0060634707	6,00	545,80	DKK	3 274,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:19:53	XCSE	000221899	Buy	DK0060634707	77,00	545,80	DKK	42 026,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:20:03	BATE	C8Q00OV0	Buy	DK0060634707	40,00	546,00	DKK	21 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 11:20:03	XCSE	000222062	Buy	DK0060634707	32,00	546,00	DKK	17 472,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:16:32	XUBS	XUBS064535	Buy	DK0060634707	24,00	546,20	DKK	13 108,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:16:32	XCSE	000349968	Buy	DK0060634707	47,00	546,20	DKK	25 671,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:16:32	XCSE	000349971	Buy	DK0060634707	23,00	546,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:17:54	XCSE	000351060	Buy	DK0060634707	61,00	546,00	DKK	33 306,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:17:55	MCSE	000351066	Buy	DK0060634707	34,00	545,90	DKK	18 560,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:20:41	XCSE	000353947	Buy	DK0060634707	24,00	546,20	DKK	13 108,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:24:15	XCSE	000357144	Buy	DK0060634707	25,00	546,00	DKK	13 650,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:49:17	BATE	C8Q01B57	Buy	DK0060634707	40,00	547,40	DKK	21 896,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:49:17	XCSE	000378421	Buy	DK0060634707	13,00	547,40	DKK	7 116,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:49:17	XCSE	000378422	Buy	DK0060634707	52,00	547,40	DKK	28 464,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:49:17	XCSE	000378423	Buy	DK0060634707	48,00	547,40	DKK	26 275,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 13:49:17	XCSE	000378425	Buy	DK0060634707	75,00	547,40	DKK	41 055,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:05:21	XCSE	000518911	Buy	DK0060634707	25,00	547,80	DKK	13 695,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:05:21	XCSE	000518912	Buy	DK0060634707	100,00	547,80	DKK	54 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:05:34	XCSE	000519117	Buy	DK0060634707	100,00	547,80	DKK	54 780,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:05:34	XCSE	000519118	Buy	DK0060634707	74,00	547,80	DKK	40 537,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:30:16	XCSE	000552471	Buy	DK0060634707	122,00	546,20	DKK	66 636,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:32:57	XCSE	000555816	Buy	DK0060634707	84,00	546,20	DKK	45 880,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:07	XCSE	000556488	Buy	DK0060634707	23,00	546,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:07	XCSE	000556491	Buy	DK0060634707	19,00	546,00	DKK	10 374,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:07	XCSE	000556492	Buy	DK0060634707	23,00	546,00	DKK	12 558,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:09	MCSE	000556660	Buy	DK0060634707	49,00	546,00	DKK	26 754,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:09	MCSE	000556663	Buy	DK0060634707	40,00	546,00	DKK	21 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:50	XCSE	000557731	Buy	DK0060634707	23,00	545,80	DKK	12 553,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:58	BATE	C8Q02AH0	Buy	DK0060634707	40,00	546,00	DKK	21 840,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:58	XCSE	000557898	Buy	DK0060634707	43,00	546,00	DKK	23 478,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:58	XCSE	000557899	Buy	DK0060634707	100,00	546,00	DKK	54 600,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:33:58	XCSE	000557900	Buy	DK0060634707	47,00	546,00	DKK	25 662,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:34:13	BATE	C8Q02AIQ	Buy	DK0060634707	40,00	545,80	DKK	21 832,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:34:13	XCSE	000558156	Buy	DK0060634707	52,00	545,80	DKK	28 381,60

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Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:34:13	XCSE	000558155	Buy	DK0060634707	43,00	545,80	DKK	23 469,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:34:13	XCSE	000558154	Buy	DK0060634707	100,00	545,80	DKK	54 580,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:40:30	BATE	C8Q02B XK	Buy	DK0060634707	40,00	546,40	DKK	21 856,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:40:30	XCSE	000566430	Buy	DK0060634707	101,00	546,40	DKK	55 186,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:40:30	XCSE	000566431	Buy	DK0060634707	23,00	546,40	DKK	12 567,20
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:43:56	XCSE	000571585	Buy	DK0060634707	58,00	546,20	DKK	31 679,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:43:56	XCSE	000571586	Buy	DK0060634707	29,00	546,20	DKK	15 839,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:43:56	XCSE	000571587	Buy	DK0060634707	74,00	546,20	DKK	40 418,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:44:07	XCSE	000571948	Buy	DK0060634707	39,00	546,00	DKK	21 294,00
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:45:58	XCSE	000574327	Buy	DK0060634707	44,00	545,40	DKK	23 997,60
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:54:32	XCSE	000587531	Buy	DK0060634707	11,00	545,40	DKK	5 999,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:59:34	XCSE	000593702	Buy	DK0060634707	302,00	545,40	DKK	164 710,80
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:59:34	XCSE	000593703	Buy	DK0060634707	146,00	545,40	DKK	79 628,40
Royal Unibrew A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20191018	2019-10-18 16:59:34	XCSE	000593704	Buy	DK0060634707	7,00	545,40	DKK	3 817,80